



100005649



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 8

1595 Wynkoop Street
DENVER, CO 80202-1129
Phone 800-227-8917
<http://www.epa.gov/region08>

Ref: 8TMS-FMP

VIA EMAIL

Adam.Cohen@dgsllaw.com

July 26, 2018

Mr. Adam Cohen
Counsel for Atlantic Richfield
Davis Graham & Stubbs
1550 Seventeenth St, Suite 500
Denver, CO 80202

Re: Rico-Argentine Site (Site) #08-BU, Rico, Colorado
Unilateral Administrative Order for Removal Action, CERCLA-08-2011-0005
Annual Oversight Billing

Bill #: 2781805T0033 Amount: \$5,658.58

Dear Mr. Cohen:

The U.S. Environmental Protection Agency (EPA), under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, 42 U.S. C. § 9601 *et seq.*, is seeking to recover costs paid by EPA for activities undertaken at the Rico-Argentine Site, Rico, Colorado (the Site). This billing is transmitted pursuant to the reimbursement provisions set forth in the Unilateral Administrative Order for Removal Action (UAO), CERCLA-08-2011-0005, Section XII, Paragraph 47, Page 18, and is solely for the recovery of EPA's response costs, any fines and/or penalties due may be billed separately.

Enclosed is an accounting of the costs for Rico-Argentine Site for the period 04/01/2017 – 03/31/2018 reflecting the billed amount of \$5,658.58. The amount of \$5,658.58 is due to be paid **within 30 days** of the receipt of this bill, pursuant to the terms of the UAO, Section XII, Paragraph 48, Page 18.

If payment is not received by the due date, interest will accrue on any unpaid amounts which may also result in further collection efforts as stated in the AOC, Section XII, Paragraph 49, Page 18. The current interest rate is 0.87%.

For EPA to accurately record receipt of your payment by the established due date, you are advised to include the following information on your remittance:

- Rico-Argentine Site, Rico CO
- 08-BU
- Bill #: 2781805T0033
- CERCLA-08-2011-0005

Payments must be received by 11:00 a.m. eastern time for same day credit. Please make your check payable to the EPA – Hazardous Substances Superfund and forward to one of the following addresses:

Regular Mail:

U.S. Environmental Protection Agency
Superfund Payments
Cincinnati Finance Center
P.O. Box 979076
St. Louis, MO 63197-9000

Federal Express, Airborne, etc.:

U.S. Bank
1005 Convention Plaza
SL-MO-C2GL
St. Louis, MO 63101
314-418-1028

Wire Transfers:

Federal Reserve Bank of New York
ABA = 021030004
Account Number: 68010727

ACH Transactions:

PNC Bank/Remittance Express
ABA: 051036706
Account Number: 310006
CTX Format, Transaction Code 22, checking

On-Line Payments:

WWW.PAY.GOV
Enter sfo 1.1 in the search field.
Open form and complete required fields.

If you wish to discuss plans for oversight of ongoing or upcoming work at the Rico-Argentine Site, please contact Paul Peronard, On-Scene Coordinator, at (303) 312-6808. Any questions regarding this billing should be directed to Shawn McCaffrey in the Technical Enforcement Program at (303) 312-6515, and any legal questions should be addressed to Amelia Piggott, Legal Enforcement Attorney, at (303) 312-6410. Thank you for your cooperation.

Sincerely,



Karren Johnson
Financial Management Officer
Fiscal Management and Planning Program

Enclosure

SCORPIOS Report 04/01/2017 – 03/31/2018

cc: Shawn McCaffrey, 8ENF-RC (w/encl)
Dana Sherrer, OCFO/OFS (w/encl)
Amelia Piggott, 8ENF-L (w/o encl)
Dianna Lim, EPR-PS (w/o encl)
Paul Peronard, EPR-ER (w/o encl)

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Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

REGIONAL PAYROLL COSTS	\$735.55
SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)	
WESTON SOLUTIONS, INC. (EPS81301)	\$577.91
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024)	\$976.38
ARCTIC SLOPE MISSION SERVICES, LLC (EPW17011)	\$1,737.06
EPA INDIRECT COSTS	\$1,631.68
Total Site Costs:	<u>\$5,658.58</u>

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Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ADAIR, MARCIA	2017	18	3.50	132.18
ACCOUNTANT		20	0.50	18.90
		22	0.50	18.90
		23	0.25	9.44
			<u>4.75</u>	<u>\$179.42</u>
CHAPMAN, NEVETTA	2017	23	0.50	32.24
Accountant		25	0.50	32.24
		26	0.50	32.24
			<u>1.50</u>	<u>\$96.72</u>
JOHNSON, KARREN	2017	15	0.50	39.54
TUGGLE, KARREN		19	1.00	82.90
ACCOUNTANT (LEADER)		21	0.25	19.77
		23	2.50	197.71
		25	0.50	39.54
	2018	01	0.50	39.55
		08	0.50	40.40
			<u>5.75</u>	<u>\$459.41</u>
Total Regional Payroll Costs			<u>12.00</u>	<u>\$735.55</u>

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Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU
 OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100
 COSTS FROM 04/01/2017 THROUGH 03/31/2018

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information DO # Start Date End Date
 1 04/01/2017 12/29/2017

Project Officer(s): ACKERMAN, JOYCE

Dates of Service: From: 04/01/2017 To: 12/29/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$577.91

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO01-047	05/20/2017	164,904.34	AVC170194 06/12/2017	136.50	2.05
TO01-049	07/20/2017	225,121.30	AVC170238 08/14/2017	30.28	0.45
TO01-050	08/21/2017	135,619.70	AVC170261 09/13/2017	84.52	1.27
TO01-051	09/20/2017	192,620.77	AVC180002 10/03/2017	81.04	1.22
TO01-052	10/20/2017	211,138.77	AVC180034 11/08/2017	70.98	1.06
TO01-053R	11/20/2017	156,006.64	AVC180073 12/20/2017	84.91	1.27
TO01-054	12/20/2017	123,621.24	AVC180096 01/10/2018	50.87	0.76
TO01-055	01/21/2018	149,018.04	AVC180124 02/14/2018	30.28	0.45
Total:				<u>\$569.38</u>	<u>\$8.53</u>

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU
 OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100
 COSTS FROM 04/01/2017 THROUGH 03/31/2018

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.
 EPA Contract Number: EPS81301
 Delivery Order Information DO # Start Date End Date
 1 04/01/2017 12/29/2017
 Project Officer(s): ACKERMAN, JOYCE
 Dates of Service: From: 04/01/2017 To: 12/29/2017
 Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
 Total Costs: \$577.91

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO01-047	AVC170194	Provisional	0.015003
TO01-049	AVC170238	Provisional	0.015003
TO01-050	AVC170261	Provisional	0.015003
TO01-051	AVC180002	Provisional	0.015003
TO01-052	AVC180034	Provisional	0.015003
TO01-053R	AVC180073	Provisional	0.015003
TO01-054	AVC180096	Provisional	0.015003
TO01-055	AVC180124	Provisional	0.015003

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100
COSTS FROM 04/01/2017 THROUGH 03/31/2018TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	12	01/01/2017	02/14/2017

Project Officer(s): MACLEISH, PHOEBE

Dates of Service: From: 01/01/2017 To: 02/14/2017

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$976.38

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
72	02/28/2017	80,690.20	AVC180041 11/20/2017	172.30
73	03/15/2017	44,373.77	AVC180045 11/24/2017	804.08
Total:				<u><u>\$976.38</u></u>

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100
COSTS FROM 04/01/2017 THROUGH 03/31/2018TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: ARCTIC SLOPE MISSION SERVICES, LLC

EPA Contract Number: EPW17011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	44	06/26/2017	02/14/2018

Project Officer(s): ADAMS, GRANT
CHRISTENSON, DAVID

Dates of Service: From: 06/26/2017 To: 02/14/2018

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$1,737.06

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
6	08/10/2017	106,002.63	AVC170258 09/08/2017	586.08
7	09/13/2017	92,283.61	AVC180011 10/16/2017	146.18
10	12/15/2017	80,913.61	AVC180101 01/16/2018	280.93
9	11/15/2017	88,843.29	AVC180101 01/16/2018	397.18
13	03/05/2018	56,928.44	AVC180160 03/29/2018	326.69
Total:				<u>\$1,737.06</u>

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Financial Cost Summary for the Contract Lab Program

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	1,496.75	40.52%	606.47
2018	2,530.15	40.52%	1,025.21
	<u>4,026.90</u>		
Total EPA Indirect Costs			<u>\$1,631.68</u>

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ADAIR, MARCIA	2017	18	132.18	40.52%	53.56
		20	18.90	40.52%	7.66
		22	18.90	40.52%	7.66
		23	9.44	40.52%	3.83
			<u>179.42</u>		<u>\$72.71</u>
CHAPMAN, NEVETTA	2017	23	32.24	40.52%	13.06
		25	32.24	40.52%	13.06
		26	<u>32.24</u>	<u>40.52%</u>	<u>13.06</u>
			96.72		\$39.18
JOHNSON, KARREN	2017	15	39.54	40.52%	16.02
		19	82.90	40.52%	33.59
		21	19.77	40.52%	8.01
		23	197.71	40.52%	80.11
		25	<u>39.54</u>	<u>40.52%</u>	<u>16.02</u>
			379.46		\$153.75
Total Fiscal Year 2017 Payroll Direct Costs:			<u>655.60</u>		<u>\$265.64</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS81301	TO01-047	06/12/2017	136.50	2.05	40.52%	56.14
	TO01-049	08/14/2017	30.28	0.45	40.52%	12.45
	TO01-050	09/13/2017	<u>84.52</u>	<u>1.27</u>	<u>40.52%</u>	<u>34.76</u>
			251.30	3.77		\$103.35

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW17011	6	09/08/2017	586.08	0.00	40.52%	237.48
			586.08	0.00		\$237.48

Total Fiscal Year 2017 Other Direct Costs:	837.38	3.77	\$340.83
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Total Fiscal Year 2017:	1,496.75	\$606.47
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JOHNSON, KARREN	2018	01	39.55	40.52%	16.03
		08	40.40	40.52%	16.37
			79.95		\$32.40

Total Fiscal Year 2018 Payroll Direct Costs:	79.95	\$32.40
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO01-051	10/03/2017	81.04	1.22	40.52%	33.33
	TO01-052	11/08/2017	70.98	1.06	40.52%	29.19
	TO01-053R	12/20/2017	84.91	1.27	40.52%	34.92
	TO01-054	01/10/2018	50.87	0.76	40.52%	20.92
	TO01-055	02/14/2018	30.28	0.45	40.52%	12.45
			318.08	4.76		\$130.81
EPW11024	72	11/20/2017	172.30	0.00	40.52%	69.82

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 184100

COSTS FROM 04/01/2017 THROUGH 03/31/2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	73	11/24/2017	804.08	0.00	40.52%	325.81
			976.38	0.00		\$395.63
EPW17011	7	10/16/2017	146.18	0.00	40.52%	59.23
	9	01/16/2018	397.18	0.00	40.52%	160.94
	10	01/16/2018	280.93	0.00	40.52%	113.83
	13	03/29/2018	326.69	0.00	40.52%	132.37
			1,150.98	0.00		\$466.37
Total Fiscal Year 2018 Other Direct Costs:			2,445.44	4.76		\$992.81
Total Fiscal Year 2018:			2,530.15			\$1,025.21
Total EPA Indirect Costs						\$1,631.68

DAVIS
GRAHAM &
STUBBS

Adam S. Cohen
303-892-7321
Adam.Cohen@dgslaw.com

August 22, 2018

Via E-Mail and First Class Mail

Karren Johnson
Financial Management Officer,
Fiscal Management and Planning Program
U.S. Environmental Protection Agency, 8TMS-F
1595 Wynkoop Street
Denver, Colorado 80202
Johnson.karren@epa.gov

Re: Response Costs-Rico Argentine Site, Site 08-BU, Bill #: 2781805T0033
Unilateral Administrative Order for Removal Action, CERCLA-08-2011-0005

Dear Ms. Johnson:

This letter is provided under Paragraph 48.a of the referenced Order and confirms that Atlantic Richfield Company's payment, by Electronic Funds Transfer, in the amount of \$5,658.58 has been transmitted to the Federal Reserve Bank of New York, as directed by the UAO and your July 26, 2018 letter to me as counsel for Atlantic Richfield Company. This payment was made on August 22, 2018 in satisfaction of EPA's demand for reimbursement of Agency oversight costs for the referenced Site during the period April 1, 2017 through March 31, 2018.

A copy of the wire advice report documenting the payment is enclosed with this letter.

Sincerely,



Adam S. Cohen

for

Davis Graham & Stubbs LLP

cc: Amelia Piggott, Esq. (Piggott.Amelia@epa.gov)
Paul Peronard (Peronard.Paul@epa.gov)
Shawn McCaffrey (McCaffrey.Shawn@epa.gov)
Nathan Block, Esq.
Anthony Brown

August 22, 2018 Atlantic Richfield Wire Transfer Report:

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
22-Aug-18	22-Aug-18	495 Money Transfer FR: SAME DAY DR TRANSFERENDT:20180822TRID:075743004000000PY:/BNF/OBO ATLAN TIC RICHFIELD COMPANY//RICO ARGENTINE SITE, RICO CO //SITE 08_SU BILL 278180 ST0033 //CERCLA_08_2011_0005BI:68010727BN:ENVIRONMENTAL PROTECTION AGENC YAB:021030004 AB1:TREAS NYC/FUNDS TRANSFER DIVISION AB2:NEW YORK NYCR:201 80822B1Q8021C005078BO:30479628 BO1:NORTH AMERICA FUNDING CO BO2:30 SOUT H WACKER DRIVE SUITE 900 CHI BO3:CAGO IL 606060000	.80	5,658.58
Ex. 4 CBI				

McCaffrey, Shawn

From: Cohen, Adam <Adam.Cohen@dgsllaw.com>
Sent: Wednesday, August 22, 2018 12:03 PM
To: Johnson, Karren; Peronard, Paul; McCaffrey, Shawn; Piggott, Amelia
Cc: Cohen, Adam
Subject: RE: Rico-Argentine Site, CERCLA-08-2011-0005 - Notice of Payment
Attachments: ARC Payment Notice.pdf

The attached letter provides notice of payment by Atlantic Richfield Company, in the amount of \$5,658.58 by EFT, in response to EPA's payment request for the Rico-Argentine site dated July 26, 2018. Please contact me with any related questions.

ADAM S. COHEN • Partner

P: 303.892.7321 • C: 720.936.3017 • P: 303.892.9400 • [vcard](#)

Davis Graham & Stubbs LLP

1550 17th Street, Suite 500 • Denver, CO 80202

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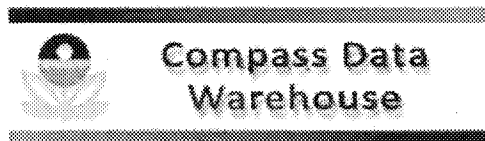
McCaffrey, Shawn

From: Hogue, Matthew
Sent: Wednesday, September 12, 2018 11:57 AM
To: McCaffrey, Shawn
Subject: FW: 2781805T0038
Attachments: 2781805T0038.pdf

Payment came in on Aug. 23rd.

From: CINWD AcctsReceivable
Sent: Wednesday, September 12, 2018 11:52 AM
To: Chapman, Nevetta <chapman.nevetta@epa.gov>; Hill, Tiffany <hill.tiffany@epa.gov>; Hogue, Matthew <Hogue.Matthew@epa.gov>; Lim, Dianna <Lim.Dianna@epa.gov>; Sherrer, Dana <sherrer.dana@epa.gov>; Sturn, David <sturn.david@epa.gov>; Urdiales, Aaron <Urdiales.Aaron@epa.gov>; Vallejos, Cinna <vallejos.cinna@epa.gov>
Subject: 2781805T0038

This collection was received Aug 23rd.



Document Review

Compass Document: SN
2781805T0038

09/12/2018 01:51:36
Welcome Cook,
Kendrick
[Log Out](#)

Document Summary: General Ledger Entries

Document: SN 2781805T0038

SFO: CFC

Original Document Date: 07/26/18

Accounts Receivable Date: 07/26/2018

Amount: \$5,658.58

Collected: \$5,658.58

Due From: ATLANTIC RICHFIELD

C/O DAVIS, GRAHAM & STUBBS
1550 SEVENTEENTH STR., STE 500,
DENVER, CO 80202

Due Date: 08/26/18

Title: 08BU RICO-ARGENTINE CERCLA 08 2011 0005

Comments: UAO 08BU RICO-ARGENTINE CERCLA 08 2011 0005

Extended Description:**Overdue:** 07/27/18 13 - NON-DELINQ. DUE < 1 YEAR**Interest:** \$0.00**Handling:** \$0.00**Penalty:** \$0.00**Writeoff:** \$0.00**Document Details:**

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Proj	FOC	Description	E
1			\$5,658.58	\$5,658.58	\$0.00	\$5,658.58	0.000	05 - Superfund UAO	2018	HSCR68	08	08L	000DD2	08BUBF00			

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
08/23/2018	-\$5,658.58	Decrease							
08/22/2018	\$5,658.58	CNR 2781805T0038	Forward						
07/27/2018	\$5,658.58	Increase							

*Ken Cook**EPA Cincinnati Finance Center**Accounts Receivable Branch**W: 513-487-2225**F: 513-487-2063**cook.ken@epa.gov*

2738618720136
Collections Information Repository (CIR)

Generated: Aug 23, 2018 10:42:35 AM

Fedwire Detail Report

Voucher Details

Voucher Number	Voucher Date	Business Date	Voucher Type	Fedwire Count	ALC	Credit Ind	Voucher Amount
720136	08/22/2018	08/22/2018	215	2	68010727	Y	\$6,858.58

Message Summary: 1808220010301

Type/ Sub-type	Agency Account ID	Cash Flow ID	Cash Flow Name	Fin Trans Status	Fin Trans Type	Settlement Date	Crd Ind	Message Amount	Trace Number
1000	888010727000	888010727000	OFFICE OF FINANCIAL MANAGEMENT	Settled	Collection	08/22/2018	Y	\$5,658.58	20180822B1Q8021C005078

Message Details

Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	30
		TEST-PRODUCTION-CODE	P
		MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	0822
		ACCEPTANCE-TIME	0224
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20180822
		OUTPUT-DESTINATION-ID	MMQFMP60
		OUTPUT-SEQUENCE-NUMBER	000017
		OUTPUT-DATE	0822
		OUTPUT-TIME	0224
		OUTPUT-FRB-APPL-ID	FT03
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD	INPUT-CYCLE-DATE	20180822
		INPUT-SOURCE	B1Q8021C
		INPUT-SEQUENCE-NUMBER	005078
2000	AMOUNT	AMOUNT	00000585858
3100	SENDER-DI	SENDER-DI-NUMBER	021000089
		SENDER-SHORT-NAME	CITIBANK NA
3320	SENDER-REFERENCE	SENDER-REFERENCE	D0382330125101
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION	BUSINESS-FUNCTION-CODE	CTP
3700	CHARGES	CHARGE-CODE	B
		CURRENCY-CODE1	USD
		SENDERS-CHARGES1	0,00
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	68010727
		BENEFICIARY-NAME	ENVIRONMENTAL PROTECTION AGENCY
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-IDENTIFIER	30470628
		ORIGINATOR-NAME	NORTH AMERICA FUNDING CO
		ORIGINATOR-ADDRESS-LINE1	30 SOUTH WACKER DRIVE SUITE 900 CHI
		ORIGINATOR-ADDRESS-LINE2	CAGO IL 606060000
5100	ORIGINATOR-FI	ORIGINATOR-FI-ID-CODE	B
		ORIGINATOR-FI-IDENTIFIER	CITIUS33XXX
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	/BNF/OBO ATLANTIC RICHFIELD COMPANY
		ORIGINATOR-TO-BENEFICIARY-LINE2	//RICO ARGENTINE SITE, RICO CO
		ORIGINATOR-TO-BENEFICIARY-LINE3	//SITE 08-BU BILL 2781805T0033
		ORIGINATOR-TO-BENEFICIARY-LINE4	//CERCLA-08-2011-0005

Reported Classification(s)

Key Class Name	Key Class Value	Tax Class Code	Credit Ind	Classification Total Amount
CG FEDWIRE	888010727000		Y	\$5,658.58

CNR: 2781805T0038

APPR: H5CR68

KEN
8/23/18

Department of the Treasury
This report contains Personally Identifiable Information

V2 TT: 11 FY: 18

AMT: \$5,658.58

ACCT: DANA

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